

## DETAILED STATEMENT OF CURRENT YEAR's OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of SEPTEMBER 2015 3rd Quarter

## CONSOLIDATED

Department: Department of Health  
 Agency/Operating Units: Autonomous Region in Muslim Mindanao  
 Region/Province/City:  
 Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursement					Balance ( Unpaid Obligations) 13=(7-12)+(14+15)	Breakdown of Unpaid Obligations	
		1ST QUARTER	2ND QUARTER	3rd Quarter	4th Quarter	Total	1ST QUARTER	2ND QUARTER	3rd Quarter	4th Quarter	Total		Accounts Payable	Designated Not Yet Due and Demandable
1	2	3	4	5		7	8	9	10	11	12	13=(7-12)+(14+15)	14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>P/A/P (please specify)</b>														
<b>Personnel Services</b>														
Salaries and Wages														
Salaries and Wages - Regular	501 010 10 01	102,820,718.00	102,820,718.00	102,820,718.00		308,462,154.00	102,820,718.00	102,820,718.00	102,820,718.00		308,462,154.00	-	-	
Salaries and Wages - Contractual	501 010 20 02	8,779,500.00	8,779,500.00	8,779,500.00		26,338,500.00	8,779,500.00	8,779,500.00	8,779,500.00		26,338,500.00	-	-	
Other Compensation		-	-	-		-	-	-	-		-	-	-	
Personnel Economic Relief Allowance	501 020 10 01	9,360,000.00	9,360,000.00	9,360,000.00		28,080,000.00	9,360,000.00	9,360,000.00	9,360,000.00		28,080,000.00	-	-	
Additional Compensation (ADCOM)	501 020 10 01	-	-	-		-	-	-	-		-	-	-	
Representation Allowance (RA)	501 020 20 00	2,002,500.00	2,002,500.00	2,002,500.00		6,007,500.00	2,002,500.00	2,002,500.00	2,002,500.00		6,007,500.00	-	-	
Transportation Allowance (TA)	501 020 30 01	2,002,500.00	2,002,500.00	2,002,500.00		6,007,500.00	2,002,500.00	2,002,500.00	2,002,500.00		6,007,500.00	-	-	
Clothing/Uniform allowance	501 020 40 01	1,950,000.00	1,950,000.00	1,950,000.00		5,850,000.00	1,950,000.00	1,950,000.00	1,950,000.00		5,850,000.00	-	-	
Subsistence, Laundry and Quarters Allowance	501 020 50 03	4,775,750.00	4,775,750.00	4,775,750.00		14,327,250.00	4,775,750.00	4,775,750.00	4,775,750.00		14,327,250.00	-	-	
Productivity Incentive Allowance	501 020 80 01	780,000.00	780,000.00	780,000.00		2,340,000.00	780,000.00	780,000.00	780,000.00		2,340,000.00	-	-	
PEI (Other Bonuses and Allowances)		-	-	-		-	-	-	-		-	-	-	
Honoraria	501 021 00 01	-	-	-		-	-	-	-		-	-	-	
Hazard Pay	501 021 10 02	-	-	-		-	-	-	-		-	-	-	
Longevity Pay	501 021 20 01	-	-	-		-	-	-	-		-	-	-	
Overtime and Night pay	501 021 20 00	-	-	-		-	-	-	-		-	-	-	
Cash Gift	501 021 50 01	1,950,000.00	1,950,000.00	1,950,000.00		5,850,000.00	1,950,000.00	1,950,000.00	1,950,000.00		5,850,000.00	-	-	
Year End Bonus	501 021 40 01	8,944,500.00	8,944,500.00	8,944,500.00		26,833,500.00	8,944,500.00	8,944,500.00	8,944,500.00		26,833,500.00	-	-	
Personnel Benefit Contributions		-	-	-		-	-	-	-		-	-	-	
Life and Retirement Insurance Contributions	501 030 10 00	12,877,750.00	12,877,750.00	12,877,750.00		38,633,250.00	12,877,750.00	12,877,750.00	12,877,750.00		38,633,250.00	-	-	
Pag-ibig Contributions	501 030 20 01	467,500.00	467,500.00	467,500.00		1,402,500.00	467,500.00	467,500.00	467,500.00		1,402,500.00	-	-	
Philhealth Contributions	501 030 30 01	1,097,250.00	1,097,250.00	1,097,250.00		3,291,750.00	1,097,250.00	1,097,250.00	1,097,250.00		3,291,750.00	-	-	
ECIP contributions	501 030 40 01	466,500.00	466,500.00	466,500.00		1,399,500.00	466,500.00	466,500.00	466,500.00		1,399,500.00	-	-	
Other Personnel Benefits	501 049 90 99	-	-	-		-	-	-	-		-	-	-	
Pension Benefits - Civilian	501 040 10 01	-	-	-		-	-	-	-		-	-	-	
Retirement Benefits - Civilian	501 040 20 01	-	-	-		-	-	-	-		-	-	-	



3rd Quarter

Leave Benefits	501 040 30 01	734,854.04	734,854.04	734,855.04	2,204,563.12	734,854.04	734,854.04	734,855.04	2,204,563.12			
Lump-sum for Step Increments - Length	501 049 90 10	269,500.00	269,500.00	269,500.00	808,500.00	15,000.00	15,000.00	15,000.00	45,000.00	763,500.00	763,500.00	
Other Personnel Benefits	501 049 90 99	-	-	-	-	-	-	-	-	-	-	
		159,278,822.04	159,278,822.04	159,278,823.04	477,836,467.12	159,024,322.04	159,024,322.04	159,024,323.04	477,072,967.12	763,500.00	763,500.00	
<b>Maintenance &amp; Other Operating Expenses</b>												
Traveling Expenses												
Travel expenses-Local	502 010 10 00	2,365,000.00	2,365,000.00	2,365,000.00	7,095,000.00	2,365,000.00	2,365,000.00	2,365,000.00	7,095,000.00			
Travel expenses-Foreign	502 010 20 00	-	-	-	-	-	-	-	-			
Training and Scholarship Expenses												
Training Expenses	502 020 10 00	4,750,000.00	4,750,000.00	4,750,000.00	14,250,000.00	4,750,000.00	4,750,000.00	4,750,000.00	14,250,000.00			
Supplies and Materials Expenses												
Office Supplies Expenses	502 030 10 00	17,763,000.00	17,763,000.00	17,763,000.00	53,289,000.00	17,234,544.00	17,314,564.00	17,314,564.00	51,863,672.00	1,425,328.00	1,425,328.00	
Accountable Forms Expenses	502 030 20 00	33,750.00	33,750.00	33,750.00	101,250.00	33,750.00	33,750.00	33,750.00	101,250.00			
Food Supplies Expenses												
Drugs and Medicines Expenses	502 030 70 00	21,876,750.00	21,876,750.00	21,876,750.00	65,630,250.00	15,575,050.00	15,876,750.00	15,876,750.00	47,328,550.00	18,301,700.00	18,301,700.00	
Medical, dental and Laboratory Supply	502 030 80 00	5,624,000.00	5,624,000.00	5,624,000.00	16,872,000.00	5,624,000.00	5,323,948.00	5,323,948.00	16,271,896.00	600,104.00	600,104.00	
Gasoline, Oil and Lubricants Expenses	502 030 90 00	1,589,750.00	1,589,750.00	1,589,750.00	4,769,250.00	1,589,750.00	1,589,750.00	1,589,750.00	4,769,250.00			
Other Supplies Expenses												
Utility Expenses												
Water expenses	502 040 10 00	1,249,500.00	1,249,500.00	1,249,500.00	3,748,500.00	1,249,500.00	1,249,500.00	1,249,500.00	3,748,500.00			
Electricity Expenses	502 040 20 00	622,250.00	622,250.00	622,250.00	1,866,750.00	622,250.00	622,250.00	622,250.00	1,866,750.00			
Communication Expenses												
Postage Deliveries	502 050 10 00	95,500.00	95,500.00	95,500.00	286,500.00	95,500.00	95,500.00	95,500.00	286,500.00			
Telephone Expenses-Landline	502 050 20 02	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00			
Telephone Expenses-Mobile	502 050 20 01	263,750.00	263,750.00	263,750.00	791,250.00	263,750.00	263,750.00	263,750.00	791,250.00			
Internet Expenses	502 050 30 0	71,250.00	71,250.00	71,250.00	213,750.00	71,250.00	71,250.00	71,250.00	213,750.00			
Cable, Satellite, Telegraph and Radio Expenses												
Membership dues and Contributions to Org	502 990 60 0	88,250.00	88,250.00	88,250.00	264,750.00	88,250.00	88,250.00	88,250.00	264,750.00			
Advertising Expenses/Promo	502 990 10 00	268,000.00	268,000.00	268,000.00	804,000.00	268,000.00	268,000.00	268,000.00	804,000.00			
Printing and Binding expenses	502 990 20 00	285,500.00	285,500.00	285,500.00	856,500.00	285,500.00	285,500.00	285,500.00	856,500.00			
Representation expenses	502 990 30 00	391,250.00	391,250.00	391,250.00	1,173,750.00	391,250.00	391,250.00	391,250.00	1,173,750.00			
Transportation and delivery expenses	502 990 40 00	708,000.00	708,000.00	708,000.00	2,124,000.00	708,000.00	708,000.00	708,000.00	2,124,000.00			
<b>Rents/Lease Expenses</b>												
Rents - Building and Structures	502 990 50 01	308,250.00	308,250.00	308,250.00	924,750.00	308,250.00	308,250.00	308,250.00	924,750.00			
Rents - Motor Vehicles	502 990 50 03	55,750.00	55,750.00	55,750.00	167,250.00	55,750.00	55,750.00	55,750.00	167,250.00			
Subscription Expenses	502 990 70 00	70,250.00	70,250.00	70,250.00	210,750.00	70,250.00	70,250.00	70,250.00	210,750.00			
Rewards and Other Claims	502 060 10 01	12,250.00	12,250.00	12,250.00	36,750.00	12,250.00	12,250.00	12,250.00	36,750.00			
Professional Services												
Legal Services												
Auditing Services	502 110 20 00	55,000.00	55,000.00	55,000.00	165,000.00	55,000.00	55,000.00	55,000.00	165,000.00			
Consultancy Services	502 110 30 00	65,000.00	65,000.00	65,000.00	195,000.00	65,000.00	65,000.00	65,000.00	195,000.00			
Other General Services	502 129 90 00	4,464,000.00	4,464,000.00	4,464,000.00	13,392,000.00	4,464,000.00	4,464,000.00	4,464,000.00	13,392,000.00			
Janitorial Services	502 120 20 00	137,500.00	137,500.00	137,500.00	412,500.00	137,500.00	137,500.00	137,500.00	412,500.00			
Security Services	502 120 30 00	2,518,000.00	2,518,000.00	2,518,000.00	7,554,000.00	2,518,000.00	2,518,000.00	2,518,000.00	7,554,000.00			



3RD Quarter											
Professional services	502 119 90 00	10,901,000.00	10,901,000.00	10,901,000.00	32,703,000.00	10,901,000.00	10,901,000.00	10,901,000.00	32,703,000.00		
Repairs & Maintenance (Specific Object)		-	-	-	-	-	-	-	-		
RM - Buildings		-	-	-	-	-	-	-	-		
RM - Office Buildings	502 130 40 01	62,000.00	62,000.00	62,000.00	186,000.00	62,000.00	62,000.00	62,000.00	186,000.00		
RM - Hospitals and Health Centers	502 130 40 03	66,500.00	66,500.00	66,500.00	199,500.00	66,500.00	66,500.00	66,500.00	199,500.00		
RM - IT Equipment and Software	502 130 50 03	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00	25,000.00	25,000.00	75,000.00		
RM - Machinery and Equipment		-	-	-	-	-	-	-	-		
RM - Machinery and Equipment	502 130 80 02	30,000.00	30,000.00	30,000.00	90,000.00	30,000.00	30,000.00	30,000.00	90,000.00		
RM - Communication Equipment	502 130 50 07	750.00	750.00	750.00	2,250.00	750.00	750.00	750.00	2,250.00		
RM - Hospital Equipment		-	-	-	-	-	-	-	-		
RM - Medical, Dental and Laboratory Equipment	502 130 50 11	13,000.00	13,000.00	13,000.00	39,000.00	13,000.00	13,000.00	13,000.00	39,000.00		
RM - Transportation Equipment	502 130 60 01	96,750.00	96,750.00	96,750.00	290,250.00	96,750.00	96,750.00	96,750.00	290,250.00		
RM - Motor Vehicles	502 130 60 01	188,250.00	188,250.00	188,250.00	564,750.00	188,250.00	188,250.00	188,250.00	564,750.00		
RM - Other transportation Equipment	502 130 60 99	28,250.00	28,250.00	28,250.00	84,750.00	28,250.00	28,250.00	28,250.00	84,750.00		
Subsidy to Operating Units	502 140 10 00	-	-	-	-	-	-	-	-		
Confidential, Intelligence, Extraordinary and		-	-	-	-	-	-	-	-		
Miscellaneous expenses	502 100 30 00	23,500.00	23,500.00	23,500.00	70,500.00	23,500.00	23,500.00	23,500.00	70,500.00		
Confidential Expenses		-	-	-	-	-	-	-	-		
Intelligence Expenses		-	-	-	-	-	-	-	-		
Extraordinary Expenses	502 100 30 00	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	502 150 10 01	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00	20,000.00	60,000.00		
Fidelity Bond Premiums	502 150 20 00	25,750.00	25,750.00	25,750.00	77,250.00	25,750.00	25,750.00	25,750.00	77,250.00		
Insurance Expenses	502 150 30 00	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses	502 999 90 00	140,750.00	140,750.00	140,750.00	422,250.00	140,750.00	140,750.00	140,750.00	422,250.00		
		77,453,000.00	77,453,000.00	77,453,000.00	232,359,000.00	70,622,844.00	70,704,512.00	70,704,512.00	212,031,868.00	20,327,132.00	20,327,132.00
Capital Outlay											
Office buildings											
Hospitals and Health centers											
Office Equipment											
Furniture and Fixtures											
IT Equipment and Software											
Others (please specify)											
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION											
GRAND TOTAL		236,731,822.04	236,731,822.04	236,731,823.04	710,195,467.12	229,647,166.04	229,728,834.04	229,728,835.04	689,104,835.12	21,090,632.00	21,090,632.00

Certified Correct:

ALIKHAN K. MOCODAI

Budget Officer

Date: \_\_\_\_\_

Certified Correct:

SADIC S. BATUA CPA

Chief Accountant

Date: \_\_\_\_\_

Approved By:

DR. KADIL M. SINOLINDING JR., DPBO

Secretary of Health - ARMM

Date: \_\_\_\_\_